## REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE (\$ummary Page) MEDENVER 1. NAME OF COMMITTEE (in IVI) PEDERAL ELEC NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES <u>809MISS(0%</u> % ≤1) → 2.FEC IDENTIFICATION NUM Check if different than previously reported ADDRESS (number and street) C 00075820 <sub>[ag. 27</sub> 3. This committee qualifie 320 FIRST STREET, S.E. CITY, STATE and ZIP CODE s multicandidate committee: WASHINGTON, D.C. 20003 (See FEC FORM 1M) 4. TYPE OF REPORT Monthly Report Due On: April 15 Quarterly Report June 20 Feb 20 October 20 November 20 March 20 July 20 July 15 Quarterly Report December 20 April 20 **Аыр 20** May 20 January 31 Sept 20 October 15 Quarterly Report Twelfth day report preceding. January 31 Year Erxl Report (Type Of Election) in the state of \_\_\_\_\_ election on July 31 Mid Year Report (Non-election Year Only) Thirtieth day report following the General Election on Termination Report in the \$1ate of NO Is this Report an Amendment? 🔀 Yes COLUMN B COLUMN A SUMMARY Calendar Year-to-Date This Period <u>4-1-98</u> \_\_\_through Covering Period\_ \$318,547.52 (a) Cash on Hand January 1, 1998 ..... \$468,801.13 Cash on Hand at Beginning of Reporting Period... \$11,160,524.00 \$2,837,476.46 Total Receipts (from Line 19)..... \$11,479,071.52 \$3,306,277,59 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...... \$11,315,292.64 \$3,142,498.71 Total Disbursements (from Line 30)..... \$163,778.88 \$163,778.88 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d For further information conta Debts and Obligations Owed TO the Committee Federal Election Commission \$0.00 (Itemize all on Schedule C and/or Schedule D)..... 999 E Street, NW Debts and Obligations Owed BY the Committee \$343,821.94 (Itemize all on Schedule C and/or Schedule D)..... Weshington, D.C. 20483 I cartify that I have exemined this Report and to the best of my knowledge and ballef it is true, correct Toll Free 800-424-9530 Local 202-219-3420 and complete. Type or Print Name of Treasurer DONNA M. ANDERSON Date Signature of Treasurer 7/20/98 Closera M. anderson NOTE: Submission of false, erronsous, or incomplete infromation may subject the person signing this Report to the Penalties of 2 U.S.C. Sec FEC FORM 3X (revised 9/93)